

FISCAL DISPLAY

Note: Each line item in this budget is calculated to the nearest dollar

ARRA STIMULUS BUDGET

Modoc County

January 1st, 2010 – December 31st, 2011

	FY 2009/10 (Jan 2010-June 2010)	FY 2010/11 (July 2010-June 2011)	FY 2011/12 (July 2011-Dec 2011)
Personnel Services			
6 Seasonal Employees (\$12.22/hr (includes benefits) x 2000 hrs x 1 employees) = 146,640	\$24,450	\$73,350	\$48,840
Subtotal Personnel Services	\$24,450	\$73,350	\$48,840
Operating Expenses			
Supplies: safety gear: coveralls, gloves, glasses, measuring cups, etc.	\$239	\$476	\$239
Milestone Herbicide = 37 - 2.5 gal containers @ \$755 each Telar Herbicide = 30 lbs @ \$37/lb	\$7,261	\$14,523	\$7,261
Subtotal Operating Expenses	\$7,500	\$14,999	\$7,500
Contract Subtotal (Operating Expenses + Personnel Services)	\$31,950	\$88,349	\$56,340
Overhead @ 10%	\$3,195	\$8,835	\$5,634
GRAND TOTAL	\$35,145	\$97,184	\$61,974
Contract Grand Total:	194,303		